

Journal Date	Vendor	Description	Account	Amount
2014-07-01	City of Winnipeg - Journal Entry	Xerox Copier Charges	Printing,Binding,Photocopying	529.51
2014-07-01	City of Winnipeg - Journal Entry	July 2014 Facility Charges	Tsf to Civic Accommodations	6,202.33
2014-07-01	MTS Communications	MTS Account	Telephone	412.41
2014-07-01	MTS Mobility	MTS Account	Telephone	510.53
2014-07-03	Grace Cafe	Business Meeting	Protocol	186.52
2014-07-07	Kenaston Wine Market	Protocol Gifts	Protocol	296.78
2014-07-07	Party Stuff & U-Rent-It	Protocol	Promotional	210.60
2014-07-08	Bel-Ayre Rentals Ltd	Delivery - Freedom of the City Parade & Ceremony	Protocol	85.00
2014-07-08	Bel-Ayre Rentals Ltd	Tableclothes - Freedom of the City Parade & Ceremony	Protocol	172.80
2014-07-08	City of Winnipeg - Journal Entry	Public Works	Protocol	21.41
2014-07-08	City of Winnipeg - Journal Entry	Public Works	Protocol	(178.41)
2014-07-08	Desi Entertainment	Punjabi Versa 2014	Promotional	500.00
2014-07-08	Kevin Settee	Lehotsky Scholarship 2014	Protocol	5,000.00
2014-07-11	Sam Katz	Winnipeg Symphony Orchestra - New York	Protocol	697.03
2014-07-12	City of Winnipeg - Payroll	Salary & Benefits	Payroll	27,231.41
2014-07-14	Aramark Canada Ltd	Office Supplies	Protocol	972.20
2014-07-14	Minister Of Finance	D-Day Normandy	Protocol	1,561.81
2014-07-14	Sam Katz	D-Day Normandy	Protocol	1,366.80
2014-07-15	City of Winnipeg - Journal Entry	Dental Costs - May 2014	Dental Plan	714.99
2014-07-16	City of Winnipeg - Journal Entry	Street Sign - Storie Road Between Pipeline And Mollard	Protocol	435.00
2014-07-18	City of Winnipeg - Petty Cash	Petty Cash	Parking Space Rental	8.57
2014-07-21	City of Winnipeg - Journal Entry	Departmental Recoveries - Interdepartmental, Departmental And Interfund Recoveries	Stationery and Office Supplies	7.98
2014-07-26	City of Winnipeg - Payroll	Salary & Benefits	Payroll	30,237.30
2014-07-28	Macario Photography	Services	Protocol	297.00
2014-07-28	Roger Watson Jewellers	Services	Protocol	486.00
2014-07-28	The Winnipeg Parade Committee Inc	Santa Clause Parade	Promotional	12,000.00
2014-07-30	Manitoba Schizophrenia Society Inc	Sponsorship	Promotional	360.00
2014-07-31	911 Families Association	9/11 Memorial	Travel-City Business	31.15
2014-07-31	Air Can 014462381	D-Day Normandy	Travel-City Business	1,702.04
2014-07-31	Allmove Record & Storage	Shredding Services	Non-Professional Services	75.00
2014-07-31	Allmove Record & Storage	Shredding Services	Non-Professional Services	50.00
2014-07-31	Apple Store #R369	Office Supplies	Telephone-Cellular	64.75
2014-07-31	Bures Fleurs	Wreaths - D-Day Normandy	Protocol	230.05
2014-07-31	Canada Safeway #03	Civic Centre 50th Event	Protocol	16.90
2014-07-31	Cancercare Manitoba	Sponsorship	Protocol	3,000.00
2014-07-31	City of Winnipeg - Journal Entry	Ambulance Hospital Benefits - August 2014	Ambulance/Hospital Coverage	18.10
2014-07-31	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	11,987.52
2014-07-31	City of Winnipeg - Journal Entry	Vision Costs - June 2014	Vision Care	84.80
2014-07-31	CNIB	Sponsorship	Protocol	200.00
2014-07-31	Co-Op Taxi	M. Pagtakhan - Canadian Housing and Renewal National Congress Edmonton, Alta May 1-2, 2014	Travel-City Business	58.72
2014-07-31	Continental Travel	D-Day Normandy	Travel-City Business	68.00
2014-07-31	Continental Travel	D-Day Normandy	Travel-City Business	38.00
2014-07-31	Corporate Express	Office Supplies	Stationery and Office Supplies	121.54
2014-07-31	Corporate Express	Office Supplies	Stationery and Office Supplies	140.24
2014-07-31	Corporate Express	Office Supplies	Stationery and Office Supplies	45.76
2014-07-31	Corporate Express	Office Supplies	Stationery and Office Supplies	30.91
2014-07-31	Corporate Express	Office Supplies	Stationery and Office Supplies	62.79
2014-07-31	Corus Radio Winnipeg	Advertising	Promotional	4,080.00
2014-07-31	Delta Edmonton Centre	M. Pagtakhan - Canadian Housing and Renewal National Congress Edmonton, Alta May 1-2, 2014	Travel-City Business	257.17
2014-07-31	Dons Photo Store 1	City of Winnipeg retirees photo's	Protocol	27.60
2014-07-31	Duffy's Taxi	M. Pagtakhan - Canadian Housing and Renewal National Congress Edmonton, Alta May 1-2, 2014	Travel-City Business	17.24
2014-07-31	Food For Thought Ltd	Sponsorship - Lunch with the Mayor	Protocol	110.82
2014-07-31	Gale's Warehouse	Protocol Inventory	Protocol	32.93
2014-07-31	Great Wolf Lodge	Refund - PSAV Presentation - FCM - Niagara - audiovisual	Travel-City Business	(241.19)
2014-07-31	Homer's Restaurant	Business Lunch	Promotional	135.32
2014-07-31	Homer's Restaurant	Business Lunch	Protocol	78.88
2014-07-31	Impark Canada Auto	Monthly Parking	Parking Space Rental	800.00

2014-07-31	Independent Jewell	Engraving	Protocol	28.08
2014-07-31	Jocelyn Hutton Foundation	Sponsorship - World Hospice Day	Protocol	1,000.00
2014-07-31	Manitoba Centennia	Monthly Parking	Parking Space Rental	225.00
2014-07-31	Manitoba Centennia	Monthly Parking	Parking Space Rental	225.00
2014-07-31	Northdale Sobeys	Office Supplies	Promotional	90.07
2014-07-31	Paypal *Chambredec	D-Day Normandy	Travel-City Business	115.16
2014-07-31	Paypal *Chambredec	D-Day Normandy	Travel-City Business	115.16
2014-07-31	Petals By S & A Inc	Mayor's BIZ awards	Protocol	209.40
2014-07-31	Petals By S & A Inc	Sympathy Arrangement	Protocol	108.00
2014-07-31	Petals By S & A Inc	Sympathy Arrangement	Protocol	71.68
2014-07-31	Petals By S & A Inc	Sympathy Basket	Protocol	91.00
2014-07-31	Petals By S & A Inc	Sympathy Basket	Protocol	91.00
2014-07-31	Petals By S & A Inc	Sympathy Arrangement	Protocol	95.57
2014-07-31	PSAV-Presentation Service	Refund - FCM	Promotional	(302.84)
2014-07-31	RBC Convention Centre	Event Parking	Protocol	7.62
2014-07-31	Rene's Courier	Courier Services	Freight and Messenger Services	46.50
2014-07-31	Rene's Courier	Courier Services	Freight and Messenger Services	90.00
2014-07-31	Sncl Tgv.Com	D-Day Normandy	Travel-City Business	164.09
2014-07-31	The University Of Winnipeg	Sponsorship - I Heart U of W	Protocol	1,500.00
2014-07-31	Unicity Taxi Ltd	M. Pagtakhan - Canadian Housing and Renewal National Congress Edmonton, Alta May 1-2, 2014	Travel-City Business	17.24
2014-07-31	Warehouse Artworks	Framing	Protocol	91.80
2014-07-31	Warehouse Artworks	Framing Freedom Of The City 2 - PPCLI	Protocol	162.00
2014-07-31	Warehouse Artworks	Framing	Protocol	54.00
2014-07-31	Westjet 838219848	Airfare	Travel-City Business	214.00
2014-07-31	Winnipeg Chamber Of Commerce	Membership Renewal	Membership Fees	485.00
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